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ACCOUNTS OF





A700044989 1

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DW96 94 2098

ACCOUNTING PERIOD: 10-2006

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 \*\*\* END OF REPORT - 08-NOV-2006 - 13:14 - SID E3CEFMP1 \*\*\*  
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## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942098

Invoice No. 58016719

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$7,256.38

**Project Officer Approval By:** ALVI, MOHAMMAD**Total Invoice Amount:** \$7,256.38

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A7000449891

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06331

VOUCHER DATE: 11/21/2006

VOUCHER AMT: 7,256.38

SCHD DATE: 11/29/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 11/29/2006

CLOSED AMT: 7,256.38

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942098 58016719 E3 58016719 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06331

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
278348 1	PV	A7000449891		001	02GZ	7,256.38	00000251	Y	K